

Statement of Receipts and Expenditure from 4th October 1911 to 30th June 1912.

No.	Receipts	Rs. a. p.	No.	Expenditure	Rs. a. p.
1	Share value ...	3,758 8 0	1	Loans issued ...	6,359 8 0
2	Admission fees ...	73 0 0	2	Deposited in the Savings Bank.	2,100 0 0
3	Share fees ...	66 11 0	3	Rubber seal ...	3 1 0
4	Penalty on share value and loans.	47 1 2	4	Contingent charges ...	20 6 2
5	Interest recovered ...	254 10 7	5	Rent ...	18 0 0
6	Withdrawn from the Savings Bank.	1,850 0 0	6	Establishment charges...	64 2 0
7	Loans recovered ...	2,818 8 0	7	Printing charges ...	106 0 2
8	Miscellaneous ...	0 14 6	8	Miscellaneous ...	3 2 6
			9	Refund of interest ...	1 2 5
			10	Shares refunded ...	143 0 0
				Total ...	8,818 6 3
				Closing Balance ...	50 15 0
	Grand Total ...	8,869 5 3		Grand Total ...	8,869 5 3

Profit and Loss Statement.

No.	Profit	Rs. a. p.	No.	Loss	Rs. a. p.
1	Interest received ...	254 10 7	1	Seal ...	3 1 0
2	Miscellaneous ...	0 14 6	2	Contingencies ...	20 6 2
			3	House rent ...	18 0 0
			4	Establishment ...	64 2 0
			5	Printing charges ...	106 0 2
			6	Refund of interest ...	1 2 5
			7	Miscellaneous ...	3 2 6
				Total ..	215 14 3
				Net Profits ...	39 10 10
	Total ...	255 9 1		Grand Total ...	255 9 1

Balance Sheet of the Arsikere Co-operative Society as it stood on 30th June 1912.

Liabilities	Rs. a. p.	Assets	Rs. a. p.
To share value ...	3,615 8 0	By loans due ...	3,541 0 0
Entrance fees and share fees	139 11 0	Cash on hand ...	50 15 0
Penalties to go to the Reserve Fund.	47 1 2	Cash in the Savings Bank ...	250 0 0
Net profits ...	39 10 10	Total ...	3,841 15 0
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